I^t and finalbill

Original/Duplicate/Triplicate

No.....

CONTRACT CERTIFICATE

(For Other Works)

Date.....2020.

Division: BBMP / YNK YNK-DBR No. 195 Sub-Division: **Yelahanka Sub – Division.**

Date 02-02-2021

Bill Received No. Divisional Cash Book Voucher No. Dated 60/20-21

Schedule Docket No. Head of Account: Sub Divisional **Work Code: 001-19-000026** Est.Cost: **2.50** Lakhs B.R.No.: 28/1/2021

Name of Work: **Providing grill to BBMP Division office in ward No:01 of Yelahanka Sub division.**

P- 3291

Name of Contractor and Full Address: **Sri R Satheesh (Sathya Constructions) No 600, down bazaar road, yelahanka Bangalore - 560064**

Reference to Agreement No. EE/YNK.D/ E-PMT- 08 / W.O/ 00142 /2018-19. Date: 11-03-2019

Certified that the measurements were taken by me on 25-06-2020 and recorded of Pages 369231 To 369237 of measurement Book No 3697... and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 25/06/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Yelahanka Sub Division
(BBMP Ynk. Zn.)
Yelahanka, Bangalore

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....
   adjusted towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work. Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No. dated.....less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.....
9) Value of Government materials supplied.

	Amount
Payment = Rs	242787/-
FSD = Rs	—
CGST = Rs	2428/-
SGST = Rs	2428/-
IT = Rs	2428/-
LC = Rs	2428/-
CBF = Rs	243/-
Royalty = Rs	590/-
[illegible] = Rs	9575/-
[illegible] = Rs	20120/-
Total amount adjusted -	222667/-
Net amount = Rs	

Contractor's Signature

Received Rs.....(in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness
1
2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated

Cash Rs.....

Dated.....

Initials of Officer making payment

(For use in the Office)

Stamp

242787/-

and Rs. 222667/- by Cheque

20120/- by adjustment

Executive Engineer

sl no	Description of work	Unit	Measurme		Present Measurement			Total up-to date	
			Qty	cost	Qty	Rate	Cost	Qty	cost
1	Providing and fixing stainless steel 304 grade for staircase railings, balconies, ramps with hand rail, 50mm dia 16 guage hollow pipe welded to vertical hollow 50mm dia pip of 16 guage stailneless steel vertical pipe spaced at 1.20m regular intervals and 5 Nos of 25mm dia stainless steel hollow horizontal pipe are weleded to vertical 50mm dia hollow pipe the entire assembly is fixed to staircase concrete by using expansion bolts by drilling concrete etc complete including cost of materials labour, HOM of and electrical charges etc complete as per specification Page No 45 Item no 7 38 SR 2018-19	cum	-	-	34.90	6956.66	242787.43	34.90	242787.43
					Sub Total		242787		242787
					GST 12%		29134		29134
					Total		271922		271922

242787/-

Certificates:

The above work is done satisfactorily and complete in all respect

There is no department Material issue for the above work

This works comes under BBMP Limit